CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned officers of

Baldwin City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2020/2021
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	914,779
Employee Benefits		201,091
TOTAL		1,115,870
Budget Summary	0	1

Date Received:

Permanent Recreation Commission Address Commission Members

Sponsoring **USD/City Address**

Baldwin City Recreation Commission	USD 348					
705 High St.	PO Box 67, 715 Chapel St,					
Baldwin City, KS 66006	Baldwin City, KS 66006					
Duovida noint of contrati	Other County:	Franklin County				
Provide point of contact:	Other County:	0				
Matt McClure	Other County:	0				
POC phone number:	Other County:	0				
785-594-3670	Other County:	0				

CPA Summary		 	

	Pmts Due for the Year of	2020/2021										0
u.	Pmts Due for the Year of	2019/2020										0
cate of Participativ	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	2019/2020									and the same of th	0
rchase and Certifi	Total Amount Financed	(Beg Princ)										
l Lease-Pu	Ending Date of	Contract										
ditiona	Int Rate	%										
ent of Con	Term of Contract	(Months)							•			
Statem	Contract	Date										
	Items	Purchased		THE PROPERTY OF THE PROPERTY O	The second secon	and the second s				1997.		Total

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Page No. 2

Baldwin City Recreation Commission

2020/2021

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	185,608	253,779	222 , 479
Receipts:			
USD 348	404,895	408,900	412,000
Pool	99,556	60,000	95,000
Programs	117,669	42,000	40,000
Concessions	14,809	12,000	20,700
Day Camp/BS/AS/KDO	36,303	18,000	75,400
Sports	78,015	30,000	45,000
Interest	3,740	3,800	4,200
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	754,987	574,700	692,300
Resources Available	940,595	828,479	914,779
Expenditures:			
Administration	336,137	300,000	340,000
Programs	286,743	225,000	240,000
Facility Maintenance	63,936	81,000	100,000
Capital Outlay	0	0	234,779
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	686,816	606,000	914,779
Unencumbered Cash Balance	253,779	222,479	
ONORGHIDELER CASH DAIARCE	433,119	222,419	0

	Dollar amount to be raised by 4 mill:	\$ 397,420
CPA Summary		

Baldwin City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	86,726	103,473	97,091
Receipts:			
USD 348	95,369	102,500	104,000
Missellers			
Miscellaneous			
Does misc. exceeds 10% Interest on Idle Funds			
	05.260	100 500	104.000
Total Receipts	95,369	102,500	104,000
Resources Available Expenditures:	182,095	205,973	201,091
Social Security	21 249	20.400	22.000
Workmans Compensation Insurance	31,348	29,400	32,000
Unemployment Insurance	1,859	2,782 500	2,800 750
KPERS	6,213	24,200	26,000
Health Insurance	39,202	52,000	55,000
Reserve	0	32,000	84,541
1030170		O .	04,541
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	78,622	108,882	201,091
Unencumbered Cash Balance	103,473	97,091	0

CPA Summary	

2020/2021

NOTICE OF BUDGET HEARING

The governing body of

Baldwin City Recreation Commission

will meet on July 15, 2020 at 6:30 p.m. at Baldwin City Recreation Commission Office for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Baldwin City Recreation Commission Office, 705 High St. and will be available at this meeting.

SUPPORTING COUNTIES

Douglas County (home county) Franklin County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2018/2019	2019/2020	2020/2021
General	686,816	606,000	914,779
Employee Benefits	78,622	108,882	201,091
Totals	765,438	714,882	1,115,870

Lease Purchases:	<u>2017</u>	<u>2018</u>	<u>2019</u>
July 1,	0	0	0

Baldwin City Recreation Commission

Recreation Commission Secretary

Page No.

6